

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

MARKS, INC.,

Debtor.

Bankruptcy No. 17-23657-GLT

Chapter 11

Document No.

**MONTHLY OPERATING REPORT OF DEBTOR
FOR THE PERIOD FEBRUARY 1, 2018 – FEBRUARY 28, 2018**

**ROBERT O LAMPL
PA I.D. #19809
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B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re Markus, Inc.

Debtor

Case No. 17-23657-GLT

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: FEB 2018

Date filed: 9/11/17

Line of Business: CONVENIENCE STORES

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Thomas J. Kearns CPA
Original Signature of Responsible Party

Frank J. Schons, PRES

THOMAS J. KEARNS CPA
Printed Name of Responsible Party

FRANK J. SCHONS, PRES

Questions: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 186,982

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 1,000

Cash on Hand at End of Month

\$ 1,000

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 186,982

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 202,232

COST OF GOODS SOLD 173,512
OH EXP. 28,690

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 186,982

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 202,232

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ (15,250)

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ -0-

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 110-

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

11
7

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ -0-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ -0-

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ -0-

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ -0-

1:21 PM
03/21/18
Cash Basis

Marks Inc
Breakdown - Sales
February 2018

Type	Date	N	Name	Memo	Class	Paid Amount	Balance
50000 - Sales							
50002 - Gasoline Sales							
Deposit	02/01/2018		Taste Buds	TB Bus 2/01/...	Taste Buds	5,390.17	5,390.17
Deposit	02/02/2018		Taste Buds	TB Bus 2/02/...	Taste Buds	6,862.46	12,352.63
Deposit	02/03/2018		Taste Buds	TB Bus 2/03/...	Taste Buds	5,552.67	17,905.30
Deposit	02/04/2018		Taste Buds	TB Bus 2/04/...	Taste Buds	4,078.60	21,983.90
Deposit	02/05/2018		Taste Buds	TB Bus 2/05/...	Taste Buds	5,850.33	27,834.23
Bill	02/06/2018		Bradigans Incorpor...			-500.00	27,334.23
Deposit	02/07/2018		Taste Buds	TB Bus 2/07/...	Taste Buds	4,351.71	31,685.94
Deposit	02/08/2018		Taste Buds	TB Bus 2/08/...	Taste Buds	4,458.54	36,144.48
Deposit	02/09/2018		Taste Buds	TB Bus 2/09/...	Taste Buds	6,234.82	42,379.30
Deposit	02/10/2018		Taste Buds	TB Bus 2/10/...	Taste Buds	5,044.86	47,424.16
Deposit	02/11/2018		Taste Buds	TB Bus 2/11/...	Taste Buds	4,417.37	51,841.53
Deposit	02/12/2018		Taste Buds	TB Bus 2/12/...	Taste Buds	5,036.95	56,878.48
Deposit	02/13/2018		Taste Buds	TB Bus 2/13/...	Taste Buds	5,516.19	62,394.67
Deposit	02/14/2018		Taste Buds	TB Bus 2/14/...	Taste Buds	5,156.45	67,551.12
Deposit	02/16/2018		Taste Buds	TB Bus 2/16/...	Taste Buds	5,966.34	73,517.46
Deposit	02/17/2018		Taste Buds	TB Bus 2/17/...	Taste Buds	6,360.74	79,878.20
Deposit	02/18/2018		Taste Buds	TB Bus 2/18/...	Taste Buds	4,379.65	83,257.85
Deposit	02/19/2018		Taste Buds	TB Bus 2/19/...	Taste Buds	4,852.78	88,110.63
Deposit	02/20/2018		Taste Buds	TB Bus 2/20/...	Taste Buds	4,432.90	92,543.53
Deposit	02/21/2018		Taste Buds	TB Bus 2/21/...	Taste Buds	5,173.35	97,716.88
Deposit	02/22/2018		Taste Buds	TB Bus 2/22/...	Taste Buds	6,303.05	104,019.93
Deposit	02/23/2018		Taste Buds	TB Bus 2/23/...	Taste Buds	6,402.02	110,421.95
Deposit	02/24/2018		Taste Buds	TB Bus 2/24/...	Taste Buds	5,010.36	115,432.31
Deposit	02/25/2018		Taste Buds	TB Bus 2/25/...	Taste Buds	4,377.21	119,809.52
Deposit	02/26/2018		Taste Buds	TB Bus 2/26/...	Taste Buds	5,534.41	125,343.93
Deposit	02/27/2018		Taste Buds	TB Bus 2/27/...	Taste Buds	5,124.24	130,468.17
Deposit	02/28/2018		Taste Buds	TB Bus 2/28/...	Taste Buds	5,402.22	135,870.39
Total 50002 - Gasoline Sales						135,870.39	135,870.39
50003 - Store Sales							
Deposit	02/01/2018		Taste Buds	TB Bus 2/01/...	Taste Buds	2,229.07	2,229.07
Deposit	02/02/2018	8	RJ Reynolds	4Q2017 PEP...	Taste Buds	85.00	2,314.07
Deposit	02/02/2018		Taste Buds	TB Bus 2/02/...	Taste Buds	2,427.69	4,741.76
Deposit	02/03/2018		Taste Buds	TB Bus 2/03/...	Taste Buds	1,970.68	6,712.44
Deposit	02/04/2018		Taste Buds	TB Bus 2/04/...	Taste Buds	1,410.45	8,122.89
Deposit	02/05/2018		Taste Buds	TB Bus 2/05/...	Taste Buds	1,944.42	10,067.31
Deposit	02/07/2018		Taste Buds	TB Bus 2/07/...	Taste Buds	1,825.17	11,892.48
Deposit	02/08/2018		Taste Buds	TB Bus 2/08/...	Taste Buds	1,849.32	13,541.80
Deposit	02/09/2018		Taste Buds	TB Bus 2/09/...	Taste Buds	2,298.91	15,840.71
Deposit	02/10/2018		Taste Buds	TB Bus 2/10/...	Taste Buds	1,981.20	17,821.91
Deposit	02/11/2018		Taste Buds	TB Bus 2/11/...	Taste Buds	1,619.78	19,441.69
Deposit	02/12/2018		Taste Buds	TB Bus 2/12/...	Taste Buds	1,791.33	21,233.02
Deposit	02/13/2018		Taste Buds	TB Bus 2/13/...	Taste Buds	1,741.75	22,974.77
Deposit	02/14/2018		Taste Buds	TB Bus 2/14/...	Taste Buds	2,057.62	25,032.39
Deposit	02/16/2018		Taste Buds	TB Bus 2/16/...	Taste Buds	2,226.12	27,258.51
Deposit	02/17/2018		Taste Buds	TB Bus 2/17/...	Taste Buds	1,880.19	29,138.70
Deposit	02/18/2018		Taste Buds	TB Bus 2/18/...	Taste Buds	1,561.44	30,700.14
Deposit	02/19/2018		Taste Buds	TB Bus 2/19/...	Taste Buds	1,859.39	32,559.53
Deposit	02/20/2018		Taste Buds	TB Bus 2/20/...	Taste Buds	2,213.29	34,772.82
Deposit	02/21/2018		Taste Buds	TB Bus 2/21/...	Taste Buds	1,997.60	36,770.42
Deposit	02/22/2018		Taste Buds	TB Bus 2/22/...	Taste Buds	2,410.27	39,180.69
Deposit	02/23/2018		Taste Buds	TB Bus 2/23/...	Taste Buds	2,351.27	41,531.96
Deposit	02/24/2018		Taste Buds	TB Bus 2/24/...	Taste Buds	2,050.71	43,582.67
Deposit	02/25/2018		Taste Buds	TB Bus 2/25/...	Taste Buds	1,650.22	45,232.89
Deposit	02/26/2018		Taste Buds	TB Bus 2/26/...	Taste Buds	2,131.44	47,364.33
Deposit	02/27/2018		Taste Buds	TB Bus 2/27/...	Taste Buds	1,763.85	49,128.18
Deposit	02/28/2018		Taste Buds	TB Bus 2/28/...	Taste Buds	2,074.61	51,202.79
Total 50003 - Store Sales						51,202.79	51,202.79
Total 50000 Sales						187,073.18	187,073.18

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Cash Basis

Marks Inc
Breakdown - Sales
February 2018

Type	Date	N	Name	Memo	Class	Paid Amount	Balance
50100 · Lottery Commissions							
50102 · Lottery Auto Drafts							
Bill	02/02/2018	P	Commonwealth of ...			-91.00	-91.00
Total 50102 · Lottery Auto Drafts						-91.00	-91.00
Total 50100 · Lottery Commissions						-91.00	-91.00
TOTAL						186,982.18	186,982.18

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Cash Basis

Marks Inc
Breakdown - Cost Of Goods Sold
February 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
60000 - Cost Of Goods Sold						
60110 - Gasoline Purchases						
Bill	02/05/2018	222031	Ports Petroleum		22,250.49	22,250.49
Bill	02/10/2018	223312	Taste Buds		21,635.05	43,885.54
Bill	02/16/2018	223892	Taste Buds		21,193.48	65,079.00
Bill	02/23/2018	224671	Taste Buds		20,819.74	85,898.74
Bill	02/28/2018	225614	Taste Buds		21,096.75	106,995.49
Bill	02/27/2018	226440	Taste Buds		21,209.85	128,205.34
Total 60110 - Gasoline Purchases					128,205.34	128,205.34
60210 - Store Purchases(Vendor Paypot)						
Deposit	02/01/2018		Taste Buds	TB Bus 2/01/2...	51.02	51.02
Deposit	02/02/2018		Taste Buds	Coke	477.46	528.48
Deposit	02/03/2018		Taste Buds	TB Bus 2/03/2...	0.00	528.48
Deposit	02/04/2018		Taste Buds	TB Bus 2/04/2...	0.00	528.48
Bill	02/05/2018	0247151	Core-Mark Midconti...		1,648.15	2,176.63
Check	02/05/2018	1266	Taste Buds	Taste Buds	412.92	2,589.55
Deposit	02/05/2018		Taste Buds	Pepsi & Gaze...	753.01	3,342.56
Bill	02/05/2018	02471...	Taste Buds		8,984.39	12,306.95
Deposit	02/07/2018		Taste Buds	TB Bus 2/07/2...	0.00	12,306.95
Deposit	02/08/2018		Taste Buds	TB Bus 2/08/2...	105.17	12,412.12
Deposit	02/09/2018		Taste Buds	TB Bus 2/09/2...	291.23	12,703.35
Deposit	02/10/2018		Taste Buds	TB Bus 2/10/2...	0.00	12,703.35
Deposit	02/11/2018		Taste Buds	TB Bus 2/11/2...	0.00	12,703.35
Bill	02/12/2018	0317126	Taste Buds		1,895.00	14,398.35
Bill	02/12/2018	0317126	Taste Buds		7,770.76	22,169.11
Bill	02/12/2018	0317127	Taste Buds		599.31	22,768.42
Credit	02/12/2018	Jan 18...	Core-Mark Midconti...		-1,695.00	21,073.42
Deposit	02/12/2018		Taste Buds	Pepsi,Gazette...	1,141.16	22,214.58
Deposit	02/13/2018		Taste Buds	TB Bus 2/13/2...	369.77	22,584.35
Bill	02/14/2018	0457131	Taste Buds		8,525.15	31,109.50
Bill	02/14/2018	0457132	Taste Buds		141.64	31,251.14
Deposit	02/14/2018		Taste Buds	Mancini	24.60	31,275.74
Deposit	02/16/2018		Taste Buds	Schneider	74.62	31,350.36
Deposit	02/17/2018		Taste Buds	TB Bus 2/17/2...	0.00	31,350.36
Deposit	02/18/2018		Taste Buds	TB Bus 2/18/2...	83.70	31,434.06
Bill	02/19/2018	0387143	Taste Buds		1,090.00	32,524.06
Bill	02/19/2018	0387142	Taste Buds		8,164.76	40,688.82
Deposit	02/19/2018		Taste Buds	TB Bus 2/19/2...	20.59	40,709.41
Check	02/20/2018	1270	Taste Buds	Taste Buds	159.34	40,868.75
Deposit	02/20/2018		Taste Buds	TB Bus 2/20/2...	201.30	41,070.05
Deposit	02/21/2018		Taste Buds	Donuts	232.50	41,302.55
Deposit	02/22/2018		Taste Buds	TB Bus 2/22/2...	43.54	41,346.09
Check	02/22/2018	1271	Taste Buds	Chashed che...	70.00	41,416.09
Bill	02/23/2018		Countrytown	Countrytown	121.50	41,537.59
Bill	02/23/2018		Taste Buds		27.30	41,564.89
Deposit	02/23/2018		Taste Buds	TB Bus 2/23/2...	93.84	41,658.73
Deposit	02/24/2018		Taste Buds	TB Bus 2/24/2...	0.00	41,658.73
Deposit	02/25/2018		Taste Buds	TB Bus 2/25/2...	0.00	41,658.73
Deposit	02/26/2018		Taste Buds	TB Bus 2/26/2...	682.04	42,340.77
Deposit	02/27/2018		Taste Buds	donuts and sc...	403.18	42,743.95
Deposit	02/28/2018		Taste Buds	TB Bus 2/28/2...	0.00	42,743.95
Total 60210 - Store Purchases(Vendor Paypot)					42,743.95	42,743.95
60000 - Cost Of Goods Sold - Other						
Bill	02/06/2018	01100...	Taste Buds		1,203.99	1,203.99
Bill	02/08/2018	60420...	Taste Buds	Taste Buds	45.18	1,249.17
Bill	02/08/2018	60421...	Taste Buds	Taste Buds	62.06	1,311.23
Bill	02/08/2018	60421...	Frito-Lay		59.58	1,370.81
Bill	02/08/2018	60421...	Taste Buds		137.58	1,508.39
Bill	02/21/2018	2878633	Taste Buds		1,084.60	2,592.99
Total 60000 - Cost Of Goods Sold - Other					2,592.99	2,592.99
Total 60000 - Cost Of Goods Sold					173,542.28	173,542.28
TOTAL					173,542.28	173,542.28

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03/21/18

Cash Basis

Marks Inc
Breakdown - Operating Expenses
February 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
70015 · Automobile Expense (MARKS)						
Deposit	02/01/2018		Taste Buds	TB Bus 2/01/2...	45.81	45.81
Deposit	02/02/2018		Taste Buds	TB Bus 2/02/2...	60.86	106.67
Deposit	02/03/2018		Taste Buds	TB Bus 2/03/2...	0.00	106.67
Deposit	02/04/2018		Taste Buds	TB Bus 2/04/2...	0.00	106.67
Deposit	02/05/2018		Taste Buds	TB Bus 2/05/2...	0.00	106.67
Deposit	02/07/2018		Taste Buds	TB Bus 2/07/2...	54.14	160.81
Deposit	02/08/2018		Taste Buds	TB Bus 2/08/2...	0.00	160.81
Deposit	02/09/2018		Taste Buds	TB Bus 2/09/2...	22.36	183.17
Deposit	02/10/2018		Taste Buds	TB Bus 2/10/2...	0.00	183.17
Deposit	02/11/2018		Taste Buds	TB Bus 2/11/2...	0.00	183.17
Deposit	02/12/2018		Taste Buds	TB Bus 2/12/2...	0.00	183.17
Deposit	02/13/2018		Taste Buds	TB Bus 2/13/2...	69.37	252.54
Deposit	02/14/2018		Taste Buds	TB Bus 2/14/2...	54.18	306.72
Deposit	02/16/2018		Taste Buds	TB Bus 2/16/2...	65.50	372.22
Deposit	02/17/2018		Taste Buds	TB Bus 2/17/2...	0.00	372.22
Deposit	02/18/2018		Taste Buds	TB Bus 2/18/2...	0.00	372.22
Deposit	02/19/2018		Taste Buds	TB Bus 2/19/2...	0.00	372.22
Deposit	02/20/2018		Taste Buds	TB Bus 2/20/2...	0.00	372.22
Deposit	02/21/2018		Taste Buds	TB Bus 2/21/2...	52.14	424.36
Deposit	02/22/2018		Taste Buds	TB Bus 2/22/2...	0.00	424.36
Deposit	02/23/2018		Taste Buds	TB Bus 2/23/2...	16.41	440.77
Deposit	02/24/2018		Taste Buds	TB Bus 2/24/2...	0.00	440.77
Deposit	02/25/2018		Taste Buds	TB Bus 2/25/2...	0.00	440.77
Deposit	02/26/2018		Taste Buds	TB Bus 2/26/2...	53.11	493.88
Deposit	02/27/2018		Taste Buds	TB Bus 2/27/2...	65.83	559.51
Deposit	02/28/2018		Taste Buds	TB Bus 2/28/2...	0.00	559.51
Total 70015 · Automobile Expense (MARKS)					559.51	559.51
70025 · Bank Service Charges						
Check	02/02/2018	ACH	Huntington Bank		26.15	26.15
Check	02/20/2018	ACH	Huntington Bank		2.90	29.05
Check	02/28/2018	ACH	Huntington Bank		50.00	79.05
Total 70025 · Bank Service Charges					79.05	79.05
70060 · Insurance Expense						
70063 · Workmens Comp						
Bill	02/09/2018	ACH - ...	ADP		123.16	123.16
Bill	02/23/2018		Corporate		123.47	246.63
Bill	02/23/2018	Work...	ADP		123.47	370.10
Total 70063 · Workmens Comp					370.10	370.10
Total 70060 · Insurance Expense					370.10	370.10
70070 · Interest Expense						
Bill	02/08/2018		Key Bank		174.21	174.21
Bill	02/16/2018		Huntington Bank.		750.13	924.34
Bill	02/16/2018		Huntington Bank.	Attn: Mark Pr...	70.88	995.22
Check	02/28/2018	ACH	S & T Bank		106.37	1,101.59
Total 70070 · Interest Expense					1,101.59	1,101.59
70076 · Lease Expense						
Bill	02/08/2018		BB&T Commercial E...	Pymnt for	1,773.54	1,773.54
Bill	02/08/2018		BB&T Commercial E...	Pymnt for	841.57	2,615.11
Total 70076 · Lease Expense					2,615.11	2,615.11
70090 · Miscellaneous						
Bill	02/16/2018	187527	Fueland		122.04	122.04
Check	02/20/2018	ACH	GFS		113.71	235.75
Total 70090 · Miscellaneous					235.75	235.75

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03/21/18

Cash Basis

Marks Inc
Breakdown - Operating Expenses
February 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
70095 - Office Expenses						
Bill	02/02/2018		ATA Associates	A. Telech (W...	210.00	210.00
Check	02/05/2018	1266	Corporate	Taste Buds	18.47	228.47
Bill	02/13/2018		ATA Associates	A. Telech (W...	175.00	403.47
Bill	02/16/2018		Taste Buds		50.00	453.47
Bill	02/16/2018		Corporate	A. Telech (W...	210.00	663.47
Bill	02/23/2018		Corporate	A. Telech (W...	210.00	873.47
Total 70095 - Office Expenses					873.47	873.47
70110 - Over/Short						
Deposit	02/01/2018		Taste Buds	TB Bus 2/01/2...	-3.06	-3.06
Deposit	02/02/2018		Taste Buds	TB Bus 2/02/2...	13.97	10.91
Deposit	02/03/2018		Taste Buds	TB Bus 2/03/2...	2.66	13.57
Deposit	02/04/2018		Taste Buds	TB Bus 2/04/2...	4.85	18.42
Deposit	02/05/2018		Taste Buds	TB Bus 2/05/2...	2.49	20.91
Deposit	02/07/2018		Taste Buds	TB Bus 2/07/2...	-0.74	20.17
Deposit	02/08/2018		Taste Buds	TB Bus 2/08/2...	3.90	24.07
Deposit	02/09/2018		Taste Buds	TB Bus 2/09/2...	10.32	34.39
Deposit	02/10/2018		Taste Buds	TB Bus 2/10/2...	-3.97	30.42
Deposit	02/11/2018		Taste Buds	TB Bus 2/11/2...	-1.30	29.12
Deposit	02/12/2018		Taste Buds	TB Bus 2/12/2...	3.80	32.92
Deposit	02/13/2018		Taste Buds	TB Bus 2/13/2...	0.69	33.61
Deposit	02/14/2018		Taste Buds	TB Bus 2/14/2...	-1.98	31.65
Deposit	02/16/2018		Taste Buds	TB Bus 2/16/2...	4.17	35.82
Deposit	02/17/2018		Taste Buds	TB Bus 2/17/2...	1.94	37.76
Deposit	02/18/2018		Taste Buds	TB Bus 2/18/2...	2.58	40.34
Deposit	02/19/2018		Taste Buds	TB Bus 2/19/2...	-1.86	38.48
Deposit	02/20/2018		Taste Buds	TB Bus 2/20/2...	52.88	91.36
Deposit	02/21/2018		Taste Buds	TB Bus 2/21/2...	1.26	92.62
Deposit	02/22/2018		Taste Buds	TB Bus 2/22/2...	-2.63	89.99
Deposit	02/23/2018		Taste Buds	TB Bus 2/23/2...	7.18	97.17
Deposit	02/24/2018		Taste Buds	TB Bus 2/24/2...	-4.09	93.08
Deposit	02/25/2018		Taste Buds	TB Bus 2/25/2...	4.26	97.34
Deposit	02/26/2018		Taste Buds	TB Bus 2/26/2...	-6.17	91.17
Deposit	02/27/2018		Taste Buds	TB Bus 2/27/2...	6.12	97.29
Deposit	02/28/2018		Taste Buds	TB Bus 2/28/2...	72.85	170.14
Total 70110 - Over/Short					170.14	170.14
70120 - Payroll Expenses						
70121 - Wages Expense						
Bill	02/09/2018	ACH - ...	ADP		1,983.08	1,983.08
Bill	02/09/2018	ACH - ...	ADP		3,444.58	5,427.66
Bill	02/23/2018	Payrol...	Corporate		1,555.77	6,983.43
Bill	02/23/2018	Payrol...	Taste Buds		2,750.01	9,733.44
Total 70121 - Wages Expense					9,733.44	9,733.44
70122 - Payroll Taxes						
Bill	02/09/2018	ACH - ...	ADP		320.23	320.23
Bill	02/09/2018	ACH - ...	ADP		569.71	889.94
Bill	02/23/2018	Payrol...	Corporate		427.31	1,317.25
Bill	02/23/2018	Payrol...	Taste Buds		703.88	2,021.13
Bill	02/23/2018	Payrol...	Corporate		314.63	2,335.76
Bill	02/23/2018	Payrol...	Taste Buds		571.31	2,907.07
Total 70122 - Payroll Taxes					2,907.07	2,907.07
70123 - Payroll Processing Fees						
Bill	02/02/2018	50780...	ADP		90.58	90.58
Bill	02/16/2018	50864...	Corporate		110.90	201.48
Total 70123 - Payroll Processing Fees					201.48	201.48

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Cash Basis

Marks Inc
Breakdown - Operating Expenses
February 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
70124 · Outside Services						
Deposit	02/02/2018		Taste Buds	TB Bus 2/02/2...	100.00	100.00
Deposit	02/05/2018		Taste Buds	TB Bus 2/05/2...	100.00	200.00
Deposit	02/07/2018		Taste Buds	TB Bus 2/07/2...	287.00	487.00
Deposit	02/08/2018		Taste Buds	TB Bus 2/08/2...	325.00	812.00
Deposit	02/12/2018		Taste Buds	Salt Lot	120.00	932.00
Deposit	02/20/2018		Taste Buds	T&U	600.00	1,532.00
Deposit	02/21/2018		Taste Buds	TB Bus 2/21/2...	67.00	1,599.00
Deposit	02/22/2018		Taste Buds	TB Bus 2/22/2...	60.00	1,659.00
Total 70124 · Outside Services					1,659.00	1,659.00
Total 70120 · Payroll Expenses					14,500.99	14,500.99
70140 · Rent Expense						
70142 · Equipment Leases						
Bill	02/08/2018	401-1...	Marlin Leasing		668.85	668.85
Bill	02/08/2018	401-1...	Marlin Leasing		141.33	810.18
Bill	02/08/2018	401-1...	Marlin Leasing		260.34	1,070.52
Bill	02/08/2018	403-1...	Marlin Leasing		240.00	1,310.52
Total 70142 · Equipment Leases					1,310.52	1,310.52
70140 · Rent Expense - Other						
Bill	02/23/2018	Febru...	Ed Disilvester		3,106.44	3,106.44
Total 70140 · Rent Expense - Other					3,106.44	3,106.44
Total 70140 · Rent Expense					4,416.96	4,416.96
70145 · Repairs and Maintenance						
Bill	02/02/2018	05980	Taste Buds	Taste Buds - ...	374.50	374.50
Bill	02/02/2018		Countrytown		450.00	824.50
Total 70145 · Repairs and Maintenance					824.50	824.50
70155 · Store Expenses						
Deposit	02/01/2018		Taste Buds	TB Bus 2/01/2...	0.00	0.00
Deposit	02/02/2018		Taste Buds	TB Bus 2/02/2...	4.47	4.47
Deposit	02/03/2018		Taste Buds	TB Bus 2/03/2...	10.68	15.15
Deposit	02/04/2018		Taste Buds	TB Bus 2/04/2...	14.33	29.48
Deposit	02/05/2018		Taste Buds	TB Bus 2/05/2...	47.73	77.21
Bill	02/06/2018	01100...	Taste Buds		176.70	253.91
Deposit	02/07/2018		Taste Buds	TB Bus 2/07/2...	0.00	253.91
Deposit	02/08/2018		Taste Buds	TB Bus 2/08/2...	30.00	283.91
Deposit	02/09/2018		Taste Buds	TB Bus 2/09/2...	72.43	356.34
Deposit	02/10/2018		Taste Buds	TB Bus 2/10/2...	3.38	359.72
Deposit	02/11/2018		Taste Buds	TB Bus 2/11/2...	0.00	359.72
Deposit	02/12/2018		Taste Buds	TB Bus 2/12/2...	21.93	381.65
Deposit	02/13/2018		Taste Buds	TB Bus 2/13/2...	18.90	400.55
Deposit	02/14/2018		Taste Buds	TB Bus 2/14/2...	7.00	407.55
Deposit	02/16/2018		Taste Buds	TB Bus 2/16/2...	0.00	407.55
Deposit	02/17/2018		Taste Buds	TB Bus 2/17/2...	0.00	407.55
Deposit	02/18/2018		Taste Buds	TB Bus 2/18/2...	0.00	407.55
Deposit	02/19/2018		Taste Buds	TB Bus 2/19/2...	12.97	420.52
Deposit	02/20/2018		Taste Buds	TB Bus 2/20/2...	3.19	423.71
Deposit	02/21/2018		Taste Buds	TB Bus 2/21/2...	38.07	459.78
Deposit	02/22/2018		Taste Buds	TB Bus 2/22/2...	43.71	503.49
Deposit	02/23/2018		Taste Buds	TB Bus 2/23/2...	13.69	517.18
Deposit	02/24/2018		Taste Buds	TB Bus 2/24/2...	0.00	517.18
Deposit	02/25/2018		Taste Buds	TB Bus 2/25/2...	0.00	517.18
Deposit	02/26/2018		Taste Buds	TB Bus 2/26/2...	16.38	533.56
Deposit	02/27/2018		Taste Buds	TB Bus 2/27/2...	0.00	533.56
Deposit	02/28/2018		Taste Buds	TB Bus 2/28/2...	5.97	539.53
Total 70155 · Store Expenses					539.53	539.53

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Cash Basis

Marks Inc
Breakdown - Operating Expenses
February 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
70170 - Taxes						
70171 - Real Estate						
Bill	02/23/2018	Real E...	Treasurer, City & Sc...	Real Estate T...	1,190.04	1,190.04
Total 70171 - Real Estate					1,190.04	1,190.04
Total 70170 - Taxes					1,190.04	1,190.04
70200 - Utilities						
70201 - Disposal						
Bill	02/16/2018		Vogel Disposal Servl...		120.57	120.57
Total 70201 - Disposal					120.57	120.57
70202 - Electricity						
Bill	02/16/2018		Duquesne Light Co		52.88	52.88
Total 70202 - Electricity					52.88	52.88
70203 - Gas						
Bill	02/08/2018	20000...	Peoples		178.54	178.54
Total 70203 - Gas					178.54	178.54
70204 - Telephone Expense						
Bill	02/08/2018		CenturyLink		336.71	336.71
Bill	02/16/2018		T-Mobile		315.97	652.68
Total 70204 - Telephone Expense					652.68	652.68
70205 - Water/Sewage						
Bill	02/08/2018		Pennsylvania Ameri...		29.90	29.90
Bill	02/08/2018		Pennsylvania Ameri...		5.15	35.05
Bill	02/08/2018		PWSA - Pittsburgh ...		80.84	115.89
Bill	02/16/2018		PWSA - Pittsburgh ...		92.83	208.72
Total 70205 - Water/Sewage					208.72	208.72
Total 70200 - Utilities					1,213.39	1,213.39
TOTAL					28,690.13	28,690.13

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Cash Basis

Marks Inc
Profit & Loss
February 2018

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
50000 · Sales	187,073.18
50100 · Lottery Commissions	-91.00
Total Income	186,982.18
Cost of Goods Sold	
60000 · Cost Of Goods Sold	173,542.28
Total COGS	173,542.28
Gross Profit	13,439.90
Expense	
70015 · Automobile Expense (MARKS)	559.51
70025 · Bank Service Charges	79.05
70060 · Insurance Expense	370.10
70070 · Interest Expense	1,101.59
70076 · Lease Expense	2,815.11
70090 · Miscellaneous	235.75
70095 · Office Expenses	873.47
70110 · Over/Short	170.14
70120 · Payroll Expenses	14,500.99
70140 · Rent Expense	4,416.96
70145 · Repairs and Maintenance	824.50
70155 · Store Expenses	539.53
70170 · Taxes	1,190.04
70200 · Utilities	1,213.39
Total Expense	28,690.13
Net Ordinary Income	-15,250.23
Net Income	-15,250.23

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



MARKS INC DIP
CASE # 17-23657
645 MARKS DR
CORAOPOLIS PA 15108-3388

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1-800-480-2001

www.huntington.com/
businessresources

Huntington FastTrack Business Checking

Account:

Statement Activity From: 02/01/18 to 02/28/18		Beginning Balance	\$36,365.35
		Credits (+)	197,241.38
		Regular Deposits	78,257.27
		Electronic Deposits	117,984.11
Days in Statement Period	28	Debits (-)	207,871.31
Average Ledger Balance*	28,151.84	Regular Checks Paid	19,235.02
Average Collected Balance*	24,269.02	Electronic Withdrawals	186,171.00
		Wire Transfer Debits	2,465.29
		Total Service Charges (-)	50.00
		Ending Balance	\$25,585.42

* The above balances correspond to the service charge cycle for this account.

Deposits (+)

Account:

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
02/01	3,000.00		Remote	02/15	5,000.00		Remote
02/02	4,000.00		Remote	02/16	3,000.00		Remote
02/05	8,025.95		Remote	02/20	11,000.00		Remote
02/06	2,000.00		Remote	02/21	3,000.00		Remote
02/07	3,000.00		Remote	02/22	3,000.00		Remote
02/08	2,000.00		Remote	02/23	3,000.00		Remote
02/09	3,231.32		Remote	02/26	9,000.00		Remote
02/12	9,000.00		Remote	02/27	3,000.00		Remote
02/13	2,000.00		Remote	02/28	3,000.00		Remote

Other Credits (+)

Account:

Date	Amount	Description
02/01	4,457.08	HUNT MERCH SVCS DEPOSIT
02/02	4,040.88	HUNT MERCH SVCS DEPOSIT
02/05	5,405.51	HUNT MERCH SVCS DEPOSIT
02/05	4,717.79	HUNT MERCH SVCS DEPOSIT
02/05	3,224.17	HUNT MERCH SVCS DEPOSIT
02/06	4,728.44	HUNT MERCH SVCS DEPOSIT
02/07	4,858.57	HUNT MERCH SVCS DEPOSIT
02/08	3,589.93	HUNT MERCH SVCS DEPOSIT

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Other Credits (+)

Account:

Date	Amount	Description
02/09	3,654.50	HUNT MERCH SVCS DEPOSIT
02/12	4,808.64	HUNT MERCH SVCS DEPOSIT
02/12	4,184.93	HUNT MERCH SVCS DEPOSIT
02/12	3,814.47	HUNT MERCH SVCS DEPOSIT
02/13	3,973.81	HUNT MERCH SVCS DEPOSIT
02/14	4,464.80	HUNT MERCH SVCS DEPOSIT
02/15	4,175.24	HUNT MERCH SVCS DEPOSIT
02/16	3,778.16	HUNT MERCH SVCS DEPOSIT
02/20	4,631.70	HUNT MERCH SVCS DEPOSIT
02/20	4,180.38	HUNT MERCH SVCS DEPOSIT
02/20	3,980.77	HUNT MERCH SVCS DEPOSIT
02/20	3,452.63	HUNT MERCH SVCS DEPOSIT
02/21	3,057.97	HUNT MERCH SVCS DEPOSIT
02/22	3,781.71	HUNT MERCH SVCS DEPOSIT
02/23	5,278.39	HUNT MERCH SVCS DEPOSIT
02/26	5,199.48	HUNT MERCH SVCS DEPOSIT
02/28	4,152.14	HUNT MERCH SVCS DEPOSIT
02/28	3,898.36	HUNT MERCH SVCS DEPOSIT
02/27	4,252.05	HUNT MERCH SVCS DEPOSIT
02/28	4,318.87	HUNT MERCH SVCS DEPOSIT

Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
02/02	142.00	1027	02/16	868.85	1069
02/05	176.00	1037*	02/16	141.33	1068
02/02	120.00	1038*	02/15	240.00	1061
02/13	254.20	1041*	02/16	260.34	1062
02/07	1,080.65	1042	02/13	35.05	1063
02/13	200.00	1044*	02/14	178.54	1064
02/08	250.00	1045	02/12	80.84	1065
02/02	303.82	1047*	02/20	175.00	1066
02/06	220.44	1049*	02/23	62.88	1067
02/05	210.00	1050	02/26	50.00	1068
02/16	450.00	1051	02/23	4,715.48	1070*
02/08	91.00	1052	02/23	70.88	1071
02/13	374.50	1053	02/27	82.83	1072
02/09	500.00	1054	02/23	120.57	1074*
02/12	2,815.11	1055	02/23	210.00	1075
02/12	338.71	1056	02/27	3,106.44	1077*
02/20	304.40	1057	02/28	210.00	1079*
02/12	1,104.45	1058	02/20	113.71	551428*



(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:

Date	Amount	Description
02/01	22,080.38	PORTS PETRO AR CASH CON.
02/02	28.15	HUNT MERCH SVCS DEPOSIT
02/02	537.33	LIBERTY MUTUAL
02/02	90.58	ADP PAYROLL FEES ADP - FEES
02/05	10,000.00	BUS ONL TFR TO CHECKING
02/06	1,380.89	OUTGOING FEDWIRE TRANSFER - MANUAL
02/08	22,250.49	PORTS PETRO AR CASH CON.
02/08	4,286.24	ADP WAGE PAY WAGE PAY
02/09	2,019.36	ADP Tax ADP Tax
02/09	123.16	ADP PAY-BY-PAY PAY-BY-PAY
02/12	9,000.00	BUS ONL TFR TO CHECKING
02/13	21,635.06	PORTS PETRO AR CASH CON.
02/16	21,183.46	PORTS PETRO AR CASH CON.
02/16	110.90	ADP PAYROLL FEES ADP - FEES
02/20	1,084.60	OUTGOING FEDWIRE TRANSFER - MANUAL
02/20	2.90	HUNT MERCH SVCS DEPOSIT
02/20	11,000.00	BUS ONL TFR TO CHECKING
02/21	20,819.74	PORTS PETRO AR CASH CON.
02/22	3,730.89	COMMWI THORFA INT PASTSALETX
02/23	4,305.78	ADP WAGE PAY WAGE PAY
02/23	2,017.13	ADP Tax ADP Tax
02/23	123.47	ADP PAY-BY-PAY PAY-BY-PAY
02/26	21,096.75	PORTS PETRO AR CASH CON.
02/28	9,000.00	BUS ONL TFR TO CHECKING
02/28	709.14	S&T BANK LOAN PYMT

Service Charge Detail

Account:

Date	Service Charge (-)	Waives and Discounts (+)	Description
02/15	20.00		FRAUD PROTECTION SVCE FEES
02/15	30.00		WIRE TRANSFER FEES (INCOMING/OUTGOING)
02/15	20.00		MONTHLY SERVICE FEE
02/15		20.00	TOTAL RELATIONSHIP SERVICE FEE WAVE



Service Charge Summary

Account:

Previous Month Service Charges (-)	\$78.00
Other Credits (+)	20.00
Total Service Charges (-)	\$58.00

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
01/31	38,365.35	02/09	34,519.78	02/21	23,480.89
02/01	21,742.03	02/12	43,090.61	02/22	26,511.71
02/02	28,563.03	02/13	26,665.42	02/23	23,171.91
02/05	39,551.45	02/14	30,851.38	02/26	15,233.11
02/06	22,178.27	02/15	38,066.10	02/27	19,285.89
02/07	29,076.19	02/16	23,687.89	02/28	25,695.42
02/08	34,574.72	02/20	38,242.76		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-814-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4VW61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-814-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

THE HUNTINGTON NATIONAL BANK
PO BOX 1668 EA1W37
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MARKS INC DIP
MAIN COUNTRY TOWN ACCOUNT
545 MARKS DR
CORAOPOLIS PA 15108-3388

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Huntington FastTrack Business Checking

Account:

Statement Activity From: 02/01/18 to 02/28/18		Beginning Balance	\$910.91
		Credits (+)	39,672.14
		Electronic Deposits	38,672.14
Days in Statement Period 28		Debits (-)	38,711.78
		Regular Checks Paid	1,016.66
Average Ledger Balance* 1,030.40		Electronic Withdrawals	35,914.16
Average Collected Balance* 1,030.40		Other Debits	780.96
* The above balances correspond to the service charge cycle for this account.		Total Service Charges (-)	100.00
		Ending Balance	\$1,771.27

Other Credits (+)

Account:

Date	Amount	Description
02/01	383.50	ITG BRANDS, LLC VENDOR PAY
02/01	127.50	ITG BRANDS, LLC VENDOR PAY
02/02	67.95	GRUBHUB INC Jan Actvty
02/05	10,000.00	BUS ONL TFR FRM CHECKING
02/12	9,000.00	BUS ONL TFR FRM CHECKING
02/15	16.80	ALTADIS USA VENDOR PAY
02/18	25.26	GRUBHUB INC Feb Actvty
02/20	11,000.00	BUS ONL TFR FRM CHECKING
02/23	51.11	GRUBHUB INC Feb Actvty
02/28	9,000.00	BUS ONL TFR FRM CHECKING

Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
02/06	431.39	1266	02/22	70.00	1271
02/14	178.81	1267	02/27	107.02	1272
02/21	159.34	1270*	02/28	70.00	1273

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Statement Period from 02/01/18 to 02/28/18 Page 1 of 3



Other Debits (-)

Account:

Date	Amount	Description
02/01	2.60	AMBESS PREPAID ELEC CHECK
02/05	10,612.54	CORE-MARK PAYMENTS
02/06	2.50	AMBESS PREPAID ELEC CHECK
02/12	8,370.07	CORE-MARK PAYMENTS
02/16	2.50	AMBESS PREPAID ELEC CHECK
02/16	780.96	INSTALLMENT LOAN PAYMENT
02/20	9,254.78	CORE-MARK PAYMENTS
02/22	2.50	AMBESS PREPAID ELEC CHECK
02/28	8,668.79	CORE-MARK PAYMENTS

Service Charge Detail

Account:

Date	Service Charge (-)	Waives and Discounts (-)	Description
02/15	30.00		REMOTE DEPOSIT CAPTURE FEES
02/15	30.00		ONLINE PAYMENT CENTER FEES
02/15	20.00		FRAUD PROTECTION SVRCE FEES
02/15	20.00		MONTHLY SERVICE FEE

Service Charge Summary

Account:

Previous Month Service Charges (-)	\$100.00
Total Service Charges (-)	\$100.00

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
01/31	910.91	02/12	1,070.88	02/22	1,563.87
02/01	1,419.41	02/14	891.95	02/23	1,615.08
02/02	1,487.36	02/15	806.25	02/26	1,848.28
02/05	874.82	02/16	60.57	02/27	1,841.27
02/06	443.43	02/20	1,795.81	02/28	1,771.27
02/08	440.93	02/21	1,636.47		

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

MARKS, INC.,

Debtor.

Bankruptcy No. 17-23657-GLT

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs, Ryan J. Cooney and Sy O. Lampl hereby certify, that on the 22nd day of May, 2018, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee
970 Liberty Center
1001 Liberty Avenue
Pittsburgh, PA 15222

Date: May 22, 2018

/s/ Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
SY O. LAMPL
PA I.D. # 324741
Counsel for the Debtor
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Pittsburgh, PA 15222
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